



# Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

**Email:**

## 2002 June 30th Report

Election Cycle: **2001-2002**

Date Filed: June 5, 2002

Reporting Period: January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,844.13
Total Cash Receipts this Reporting Period:	\$6,152.63
Total Cash Disbursements this Reporting Period:	\$3,431.26
Cash Balance at End of Reporting Period:	\$10,565.50

Report ID: 32209

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$430.00	\$0.00	\$430.00	\$1,260.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$875.00	\$0.00	\$875.00	\$2,450.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,847.63	\$0.00	\$4,847.63	\$11,041.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$6,152.63</b>	<b>\$0.00</b>	<b>\$6,152.63</b>	<b>\$14,751.63</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,431.26	\$0.00	\$3,431.26	\$8,502.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,431.26</b>	<b>\$0.00</b>	<b>\$3,431.26</b>	<b>\$8,502.01</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$3,431.26</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	RETZLAFF, WAYNE	01/07/2002	\$35.00	\$70.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	KIMBALL, DON	02/05/2002	\$50.00	\$100.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	BUHL, KATHY	02/07/2002	\$100.00	\$100.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	MORTENSEN, MIKE	02/07/2002	\$35.00	\$35.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	POWERS, TOM	02/07/2002	\$35.00	\$35.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	TEJEDA, CARLOS	02/07/2002	\$35.00	\$35.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	HUBER, CREDEN	04/22/2002	\$35.00	\$70.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	MANRING, GENE	04/22/2002	\$35.00	\$95.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	MARSHALL, V.	04/22/2002	\$35.00	\$35.00
<b>Address:</b>	., ., AZ 88888		Cash	
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	NOLAN, CURTIS	04/22/2002	\$35.00	\$70.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2002 Dues			

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June 30th Report

Covers 01/01/2002 to 05/31/2002

Total of Individual Contributions	\$430.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$430.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Raymond Endfield - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Tim Rhoton - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Dennis Hughes - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Bill Arendell - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fred Harper - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Bradley Baker - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Jim Watson - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Kent Rhoton - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Ann Menges - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fredrick Kraft - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Joe Kay - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Herman Mineer - 2002 Dues			
<b>Name:</b>	Multiple Contributors	01/07/2002	\$25.00	\$2,450.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Marilyn Short - 2002 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Paul O'Dair - 2002 Dues	01/07/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Andy Mayberry - 2002 Dues	02/01/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Nick Buckelew - 2002 Dues	02/05/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Tony Boling - 2002 Dues	02/05/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> LaVee Mayberry - 2002 Dues	02/05/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Sherma J. Garner - 2002 Dues	02/07/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Harvey Allen - 2002 Dues	02/07/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Jack Blair - 2002 Dues	02/07/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bob Witter - 2002 Dues	02/07/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Kathy Thatcher - 2002 Dues	03/14/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Harold Hinkley - 2002 Dues	04/22/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Mike Stringer - 2002 Dues	04/22/2002	\$25.00 Cash	\$2,450.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Lyn Borah - 2002 Dues	05/20/2002	\$25.00 Cash	\$2,450.00

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Robert Broz - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Gale Davidson - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Elkins - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Ennes - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Nelssen - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Chester Moreland - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Steve Buck - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Randy Keiller - 2002 Dues			
<b>Name:</b> Multiple Contributors	05/20/2002	\$25.00	\$2,450.00
<b>Address:</b>		Cash	
<b>Memo:</b> Daniel Barrera - 2002 Dues			
Total of Small Contributions		\$875.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$875.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CMTE TO ELECT PETER HERSHBERGER	01/04/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	FRIENDS OF PETER RIOS	01/04/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contributions			
<b>Name:</b>	200291828 - HUFFMAN 2002	01/04/2002	\$270.00	\$270.00
<b>Address:</b>	PO Box 68371, Tucson, AZ 85737		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	RE-ELECT DEAN COOLEY	01/04/2002	\$200.00	\$200.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	TONI HELON FOR SENATEL	01/04/2002	\$200.00	\$200.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contributions			
<b>Name:</b>	MISC..	02/28/2002	\$5.00	\$5,442.76
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN CMTE	03/14/2002	\$99.00	\$99.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Golf Fees			
<b>Name:</b>	MISC..	04/01/2002	\$1,740.50	\$5,442.76
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	Acre WM Lunch Expense			
<b>Name:</b>	MISC..	04/01/2002	\$376.76	\$5,442.76
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle Items			
Total of Other Expenses			\$3,431.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,431.26	



**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MISC..	01/05/2002	\$170.00	\$4,936.63
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Golf Raffle			
<b>Name:</b>	HUBER, CREDEN	01/07/2002	\$25.00	\$60.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	VOID OLD CAMPAIGN CONTRIBUTIONS	01/31/2002	\$800.00	\$800.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Void old campaign contribution			
<b>Name:</b>	HINKLEY, HAROLD	02/01/2002	\$25.00	\$80.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	ALLEN, HARVEY	02/05/2002	\$47.00	\$72.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Auction - Painting			
<b>Name:</b>	ANGELO, GRACE	02/05/2002	\$25.00	\$95.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Auction - Mag Light			
<b>Name:</b>	ANGELO, GRACE	02/05/2002	\$25.00	\$95.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Auction			
<b>Name:</b>	ANGELO, GRACE	02/05/2002	\$25.00	\$95.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BOLING, TONY	02/05/2002	\$30.00	\$219.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Rope Basket			
<b>Name:</b>	BUCKELEW, NICK	02/05/2002	\$50.00	\$60.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2002 WM Auction - Wood Box			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BUHL, KATHY	02/05/2002	\$35.00	\$167.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	2002 WM Auction - Gift Basket			
<b>Name:</b>	DAVIDSON, GALE	02/05/2002	\$20.00	\$115.00
<b>Address:</b>	2862 Camino del Rio, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Ceramic Bowl			
<b>Name:</b>	DONAHUE, JIM	02/05/2002	\$55.00	\$172.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	2002 WM Auction - Pen Set			
<b>Name:</b>	ELLEDGE, EDWIN	02/05/2002	\$150.00	\$220.00
<b>Address:</b>	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Wood Bowl			
<b>Name:</b>	ENNES, JIM	02/05/2002	\$25.00	\$262.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	2002 WM Auction - Eagle Globe			
<b>Name:</b>	GALLICCI, BOB	02/05/2002	\$25.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	2002 WM Auction - Golf Balls			
<b>Name:</b>	HUBER, CREDEN	02/05/2002	\$25.00	\$60.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Toy Car			
<b>Name:</b>	JONES, TOM	02/05/2002	\$135.00	\$211.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Cactus			
<b>Name:</b>	KAY, JOE	02/05/2002	\$10.00	\$40.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	2002 WM Auction - Polo Shirt			
<b>Name:</b>	KLINE, GEORGE	02/05/2002	\$185.00	\$535.00
<b>Address:</b>	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction-Mesquite Bench			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MINEER, HERMAN	02/05/2002	\$65.00	\$95.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Auction - Rope Basket			
<b>Name:</b>	MISC..	02/05/2002	\$100.00	\$4,936.63
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	MORELAND, CHESTER	02/05/2002	\$50.00	\$110.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Auction -Polo/Golf Bal			
<b>Name:</b>	MORTENSEN, MIKE	02/05/2002	\$55.00	\$136.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2002 WM Auction -Willow Basket			
<b>Name:</b>	NOLAN, CURTIS	02/05/2002	\$15.00	\$92.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Pen Set			
<b>Name:</b>	SHORT, MARILYN	02/05/2002	\$20.00	\$50.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Safety Set			
<b>Name:</b>	STOCKWELL, BARBARA	02/05/2002	\$90.00	\$170.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction - Box/Pen set			
<b>Name:</b>	STONER, DENA	02/05/2002	\$41.00	\$46.00
<b>Address:</b>	4301 Wilson Blvd, Arlington, VA 22203		Cash	
<b>Occupation:</b>	VP GOVERNMENT RELATIONS, NAT. RURAL ELECTRIC CO-OP ASSOC.			
<b>Memo:</b>	2002 WM Auction - Woven Basket			
<b>Name:</b>	TEJEDA, CARLOS	02/05/2002	\$66.00	\$271.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Auction Shreder/Shelf			
<b>Name:</b>	ALLEN, HARVEY	02/07/2002	\$25.00	\$72.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANGELO, GRACE	02/07/2002	\$20.00	\$95.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BAKER, BRADLEY	02/07/2002	\$5.00	\$30.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BAKER, BRADLEY	02/07/2002	\$25.00	\$30.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BISSON, STEVE	02/07/2002	\$5.00	\$5.00
<b>Address:</b>	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
<b>Occupation:</b>	FIELD REPRESENTATIVE, NRECA			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BLAIR, JACK	02/07/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BOLING, TONY	02/07/2002	\$50.00	\$219.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BOLING, TONY	02/07/2002	\$5.00	\$219.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BORAH, LYN	02/07/2002	\$25.00	\$35.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BORAH, LYN	02/07/2002	\$10.00	\$35.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BROZ, ROBERT	02/07/2002	\$25.00	\$35.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BROZ, ROBERT	02/07/2002	\$10.00	\$35.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BUCHOLZ, JERRY	02/07/2002	\$25.00	\$47.00
<b>Address:</b>	PO Box 5110, Denver, CO 80217		Cash	
<b>Occupation:</b>	VICE PRESIDENT, COBANK			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BUCK, STEVE	02/07/2002	\$5.00	\$30.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BUCK, STEVE	02/07/2002	\$25.00	\$30.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	BUCKELEW, NICK	02/07/2002	\$10.00	\$60.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BUHL, KATHY	02/07/2002	\$20.00	\$167.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	BUHL, KATHY	02/07/2002	\$25.00	\$167.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	CHAPMAN, KIRBY	02/07/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CHIEF FINANCE OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	DAVIDSON, GALE	02/07/2002	\$50.00	\$115.00
<b>Address:</b>	2862 Camino del Rio, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	DAVIDSON, GALE	02/07/2002	\$5.00	\$115.00
<b>Address:</b>	2862 Camino del Rio, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESPAIN, BRAD	02/07/2002	\$5.00	\$5.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	P.O. BOX 475			
<b>Name:</b>	DONAHUE, JIM	02/07/2002	\$5.00	\$172.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	DONAHUE, JIM	02/07/2002	\$5.00	\$172.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	ELKINS, JOHN	02/07/2002	\$50.00	\$52.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	ELKINS, JOHN	02/07/2002	\$2.00	\$52.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	ELLEDGE, EDWIN	02/07/2002	\$10.00	\$220.00
<b>Address:</b>	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	ELLEDGE, EDWIN	02/07/2002	\$25.00	\$220.00
<b>Address:</b>	3715 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	ENNES, JIM	02/07/2002	\$50.00	\$262.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	ENNES, JIM	02/07/2002	\$10.00	\$262.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	GALLICCI, BOB	02/07/2002	\$15.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	2002 WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	GARNER, SHERMA JEANE	02/07/2002	\$3.00	\$3.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CUSTOMER SERVICE, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	GUTIERREZ, RUBEN	02/07/2002	\$10.00	\$10.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	HINKLEY, HAROLD	02/07/2002	\$5.00	\$80.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	HUBER, CREDEN	02/07/2002	\$10.00	\$60.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	HUFF, LARRY	02/07/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	KAY, JOE	02/07/2002	\$25.00	\$40.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	KAY, JOE	02/07/2002	\$5.00	\$40.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	KIMBALL, DON	02/07/2002	\$25.00	\$30.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	KIMBALL, DON	02/07/2002	\$5.00	\$30.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	KLINE, GEORGE	02/07/2002	\$5.00	\$535.00
<b>Address:</b>	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	KLINE, GEORGE	02/07/2002	\$25.00	\$535.00
<b>Address:</b>	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	KYTE, DON	02/07/2002	\$5.00	\$52.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	KYTE, DON	02/07/2002	\$25.00	\$52.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	LEWIS, JIM	02/07/2002	\$5.00	\$5.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	LC DIRECTOR, GRAND CANYON STATE ELECTRIC CO-OP ASSOC.			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	MANRING, GENE	02/07/2002	\$25.00	\$195.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	MINEER, HERMAN	02/07/2002	\$5.00	\$95.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	MORELAND, CHESTER	02/07/2002	\$10.00	\$110.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	MORELAND, CHESTER	02/07/2002	\$50.00	\$110.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	MORTENSEN, MIKE	02/07/2002	\$25.00	\$136.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	MORTENSEN, MIKE	02/07/2002	\$10.00	\$136.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2002 WM Raffle			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	NELSEN, JOHN	02/07/2002	\$25.00	\$230.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	NELSEN, JOHN	02/07/2002	\$5.00	\$230.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	NOLAN, CURTIS	02/07/2002	\$25.00	\$92.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	NOLAN, CURTIS	02/07/2002	\$5.00	\$92.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	POWERS, TOM	02/07/2002	\$5.00	\$115.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	POWERS, TOM	02/07/2002	\$50.00	\$115.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	SCHOFIELD, DOC	02/07/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 390617, Anza, CA 92539		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	SHILLING, JACK	02/07/2002	\$10.00	\$10.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	SHORT, MARILYN	02/07/2002	\$5.00	\$50.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	02/07/2002	\$5.00	\$170.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	STOCKWELL, BARBARA	02/07/2002	\$5.00	\$170.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	02/07/2002	\$25.00	\$170.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	STONER, DENA	02/07/2002	\$5.00	\$46.00
<b>Address:</b>	4301 Wilson Blvd, Arlington, VA 22203		Cash	
<b>Occupation:</b>	VP GOVERNMENT RELATIONS, NAT. RURAL ELECTRIC CO-OP ASSOC.			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	TEJEDA, CARLOS	02/07/2002	\$5.00	\$271.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Raffle			
<b>Name:</b>	TEJEDA, CARLOS	02/07/2002	\$50.00	\$271.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	THOMPSON, MARSHA	02/07/2002	\$25.00	\$35.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	WIESE, CHARLES	02/07/2002	\$25.00	\$229.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	MISC..	03/14/2002	\$75.00	\$4,936.63
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	Re. WM Lunch Gutierrez, Shilling, Galluc			
<b>Name:</b>	MINEER, HERMAN	04/22/2002	\$25.00	\$95.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	2002 WM Lunch			
<b>Name:</b>	MISC..	04/22/2002	\$1,058.63	\$4,936.63
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	Reimb. WM Lunch & Raffle			

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	MISC..	04/22/2002	\$50.00	\$4,936.63
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	Reimb. WM Lunch			
Name:	MISC..	05/20/2002	\$50.00	\$4,936.63
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Occupation:	GRAND CANYON STATE ELECTRIC COOPERATIVE			
Memo:	Reimb. WM Lunch Bisson & McGraw			
Total of Other Receipts, Interest & Dividends			\$4,847.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,847.63	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$2.50)
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55